



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 13, 2002  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,997	\$ 4,838	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	8,351	9,113	38,887	34,423
Total Operating Balance .....	\$ 13,348	\$ 13,951	\$ 44,639	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 165	\$ 2,804	Commodity Credit Corporation .....	\$ 51	\$ 484	\$ 22,077
Commodity Credit Corporation .....	50	312	5,807	Defense Vendor Payments (EFT) .....	570	5,728	74,064
Customs and Certain Excise Taxes .....	84	847	10,328	Education Department .....	319	2,518	30,487
Deposits by States:				Energy Department .....	54	744	10,441
Supplemental Security Income .....	0	1	1,618	Family Support Payments (HHS) .....	9	104	1,307
Unemployment .....	9	142	5,696	Federal Employees Insurance Payments ...	145	1,103	14,118
Energy Department .....	9	140	2,767	Federal Highway Administration .....	82	975	12,425
Estate and Gift Taxes .....	120	1,102	12,175	Federal Salaries (EFT) .....	82	4,209	47,473
Federal Reserve Earnings .....	747	915	10,088	Food and Nutrition Service (misc) .....	65	692	8,276
Foreign Deposits, Military Sales .....	4	608	4,235	Food Stamps .....	77	817	8,519
FTD's Received (Table IV) .....	1,166	13,637	178,073	Health and Human Services Grants (misc) ..	194	2,026	25,258
Housing and Urban Development (HUD) ...	30	503	4,409	Housing and Urban Development (HUD) ...	125	2,398	20,228
Individual Income and Employment .....				Interest on Treasury Securities .....	6	379	74,459
Taxes, Not Withheld .....	290	3,674	82,131	Labor Department .....	38	414	5,931
Interest recd from T&L Depositories .....	0	4	224	Medicaid .....	228	5,959	65,487
Postal Service .....	375	3,757	44,265	Medicare .....	943	10,440	111,307
Public Debt Cash Issues (Table III-B) .....	191	62,640	1,516,478	Natl Aeronautics & Space Adm. (NASA) ...	30	391	5,657
Other Deposits:				Postal Service Money Orders and Other ...	167	2,003	23,563
				Public Debt Cash Redemp. (Table III-B) ....	90	59,751	1,422,871
				Social Security Benefits (EFT) .....	2,213	24,471	166,219
				Temporary Assistance for Needy			
				Families (HHS) .....	24	684	7,795
				Unemployment Insurance Benefits .....	191	1,815	19,209
				Other Withdrawals:			
				Federal Crop Ins. Corp. ....	71	287	484
				HHS Deposit Fund Transfers to States ...	1210	210	409
				IRS Tax Refunds Business (EFT) .....	171	1,372	13,539
Total Other Deposits .....	0	0	4,461	Unclassified .....	1,763	7,849	151,026
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,216	34,485	316,940
Funds (closing balance \$ 84) .....	-1	-6	-15	Transfers to Depositories .....	286	7,133	286,353
Transfers from Depositories .....	5,275	80,527	890,122	Total Federal Reserve Account .....	8,203	169,724	2,780,466
Total Federal Reserve Account .....	8,362	168,969	2,775,666	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	4,227	42,858	577,697	(Table V) .....	5,275	80,527	890,122
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 7,917	\$ 162,592	\$ 2,494,112
(Table V) .....	286	7,133	286,353	Net Change in Operating Cash Balance ....	-603	-31,291	-30,871
Total Tax and Loan Note							
Accounts (Table V) .....	4,513	49,991	864,050				
Total Deposits (excluding transfers) .....	\$ 7,314	\$ 131,301	\$ 2,463,241				

<sup>1</sup>Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, March 13, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 55,284	\$ 1,135,583
Regular Series	\$ 0	\$ 60,541	\$ 1,239,196	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	3	27	16,192
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	98	-503	United States Savings Securities	51	479	5,670
Federal Financing Bank	0	0	0	Government Account Series	69,312	654,422	7,520,845
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	32	420	7,299	State and Local Series	30	3,555	37,440
Interest Increment	0	617	3,979	Other	7	7	14
Government Account Series	66,818	642,490	7,604,824				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	159	1,762	31,107				
Other	0	0	172				
Total Issues	\$ 67,019	\$ 706,133	\$ 9,128,900	Total Redemptions	\$ 69,403	\$ 714,174	\$ 8,940,952
				Net Change in Public Debt Outstanding	-2,384	-8,041	187,949

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,019	\$ 706,133	\$ 9,128,900
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	288	6,811
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	66,818	642,490	7,604,824
Interest Increment on United States Savings Securities (-)	0	617	3,979
Inflation - Indexed Securities Increment	10	98	-503
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	191	62,640	1,516,478
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,403	714,174	8,940,952
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,312	654,422	7,520,845
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 90	\$ 59,751	\$ 1,422,871

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,409	\$ 3,446,283	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,549,003	2,551,513	2,561,209	2,468,153
Total Public Debt Outstanding	5,995,412	5,997,796	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,603	54,650	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,925,441	\$ 5,927,777	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,090	\$ 55,233	\$ 661,632
Individual Estimated Income Taxes	1	18	499
Railroad Retirement Taxes	1	184	2,058
Excise Taxes	45	1,683	26,181
Corporation Income Taxes	229	1,056	85,511
Federal Unemployment Taxes	4	38	1,862
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	452
Change in Balance of Unclassified Taxes	32	273	107
Total	\$ 5,404	\$ 58,515	\$ 778,302
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	100	1,425	13,857
Collector Depositories	1,066	12,212	164,216
Tax and Loan Accounts	4,227	42,858	577,697
Inter-agency Transfers	12	2,020	22,533

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 177	\$ 8,892	\$ 9,113
Deposits:				
Taxes Received (Table IV)	17	105	4,104	4,227
Transfers to Depositories	0	1	286	286
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,658	2,658
Depository Initiated	2	32	2,583	2,617
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 250	\$ 8,041	\$ 8,351

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 21,182	\$ 79,350
Business	186	2,825	30,639